

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W.R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: January 31, 2011

Account Type: See attached

Reporting Period (month/year): June 2012

Beginning Cash Balance:	\$695,400,562
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$1,162,223,957
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$1,162,223,957
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Total of cash available:	\$1,857,624,519
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$894,443
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All other disbursements made in the ordinary course:	\$1,049,953,122
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Total Disbursements	\$1,050,847,565
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Ending Cash Balance	\$806,776,954
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date

8/6/2012
Hudson La Force III / Chief Financial Officer
Name/Title

Debtor:

Case Number: 01-01139

Quarterly Summary Report

Chart 1

	W. R. Grace & Co. - Conn	Remedlum Group, Inc.	W.R. Grace & Co.	Darex Puerto Rico, Inc.	Kootenai Development Company	Gloucester New Communities Company, Inc.	Total
Beginning Cash Balance	\$ 694,390,263	\$ (48,266)	\$ -	\$ 976,767	\$ 81,298	\$ 500	\$ 695,400,562
Total of cash received	\$ 1,158,211,104	\$ 1,304,977	\$ 1,293,715	\$ 1,414,161	\$ -	\$ -	\$ 1,162,223,957
Total Disbursements	\$ 1,047,188,720	\$ 1,285,137	\$ 1,293,715	\$ 1,059,232	\$ 20,761	\$ -	\$ 1,050,847,565
Ending Cash Balance	\$ 805,412,647	\$ (28,427)	\$ -	\$ 1,331,697	\$ 60,538	\$ 500	\$ 806,776,954

W. R. Grace & Co. - Conn

Schedule of Cash Receipts and Disbursements

MOR-1

June 2012

	JP Morgan Chase Disbursement 9101013572	Bank of America Lockbox 8188703107	JP Morgan Chase Holding 323223141	JP Morgan Chase Concentration 16001257	Bank of America Lockbox 8188203114	Bank of America Securities LLC 22330134	First Union Concentration 2000000282172	First Union Payroll 2079900016741	First Union Libby Medical 2079900065006
CASH BEGINNING OF QUARTER	\$ 110,398	\$ 208,146	\$ 870,600	\$ 1,036,732	\$ 326,296,505	\$ 356,094,170	\$ 98,375	\$ -	\$ -
RECEIPTS									
ACCOUNTS RECEIVABLE - THIRD PARTIES		27,491			203,407,966				
ACCOUNTS RECEIVABLE - INTERCOMPANY									
TRANSFERS IN - THIRD PARTIES			14	3,235,638		216,052			
TRANSFERS IN - NONFILING ENTITIES									
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	700,000			2,384,424	320,262,521	350,000,000			365,163
MISCELLANEOUS							438,535		
TOTAL RECEIPTS	700,000	27,491	14	5,620,061	523,670,487	350,216,052	438,535	-	365,163
DISBURSEMENTS									
PAYROLL									
PAYROLL TAXES									
TRADE PAYABLES - THIRD PARTIES									
TRADE PAYABLES - INTERCOMPANY									
TRANSFERS OUT - THIRD PARTIES	696,776			2,498,325	357,180,593				365,163
TRANSFERS OUT - NONFILING ENTITIES									
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS				3,187,599	353,470,943	50,000,000	365,702		
MISCELLANEOUS									
TOTAL DISBURSEMENTS	696,776	-	-	5,685,924	710,661,537	50,000,000	365,702	-	365,163
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	3,224	27,491	14	(65,862)	(186,991,050)	300,216,052	72,833	-	-
CASH - END OF QUARTER	\$ 113,622	\$ 235,636	\$ 870,614	\$ 970,870	\$ 139,305,455	\$ 656,310,222	\$ 171,208	\$ -	\$ -

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entities, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

W. R. Grace & Co. - Conn														
Schedule of Cash Receipts and Disbursements														
MOR-1														
June 2012														
		First Union Accts Payable 2079920005761	First Union Accts payable 2079900005260	First Union Accts Payable 2079900005231	SunTrust Payroll 00000141309	JP Morgan Chase Lockbox 304816494	First Union Petty Cash 2040000016900	Banco de Credito Operating Acct 1931115122058	Banco de Credito Operating Acct 1931125963172					
CASH BEGINNING OF QUARTER	\$	-	\$	-	\$	44,748	\$	-	\$	2,203,833	\$	63,413	\$	1,061,712
RECEIPTS														
ACCOUNTS RECEIVABLE - THIRD PARTIES			526			267,970,856						-		1,270,816
ACCOUNTS RECEIVABLE - INTERCOMPANY												-		-
TRANSFERS IN - THIRD PARTIES												3,798,005		-
TRANSFERS IN - NONFILING ENTITIES												-		-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		539										-		-
MISCELLANEOUS												-		-
TOTAL RECEIPTS		539	526	-	-	267,970,856	-		3,798,005					1,270,816
DISBURSEMENTS														
PAYROLL														
PAYROLL TAXES												-		-
TRADE PAYABLES - THIRD PARTIES												-		-
TRADE PAYABLES - INTERCOMPANY												-		-
TRANSFERS OUT - THIRD PARTIES												-		-
TRANSFERS OUT - NONFILING ENTITIES		75	526									3,545,689		1,464,372
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS												-		-
MISCELLANEOUS						44,748	267,970,856	2,203,313				-		-
TOTAL DISBURSEMENTS		75	526	-	44,748	267,970,856	2,203,313	3,545,689						1,464,372
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		464	-	-	(44,748)	-	(2,203,313)	252,316						(193,555)
CASH - END OF QUARTER	\$	464	\$	-	\$	-	\$	-	\$	520	\$	315,729	\$	868,157

Note #1

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Chart 1

W. R. Grace & Co. - Conn								
Schedule of Cash Receipts and Disbursements								
MOR-1								
June 2012								
	Banco Interam de Finanzas 7000107707	HSBC Operating Acct 1128001	Bank Boston Operating Acct 154519	Cash in Transit	Cash on Hand	Other	CURRENT MONTH	
							ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ 881,370	\$ -	\$ 825,059	\$ 17,003	\$ 4,578,198	\$ 694,390,263	\$ -
RECEIPTS								
ACCOUNTS RECEIVABLE - THIRD PARTIES	-	3,456,278					476,133,932	
ACCOUNTS RECEIVABLE - INTERCOMPANY	-	-					-	
TRANSFERS IN - THIRD PARTIES	-	-		516,765			7,766,474	
TRANSFERS IN - NONFILING ENTITIES	-	-					-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	-	-			159,516		673,872,163	
MISCELLANEOUS	-	-					438,535	
TOTAL RECEIPTS	-	3,456,278		516,765	159,516	-	1,158,211,104	-
DISBURSEMENTS								
PAYROLL	-	-					-	
PAYROLL TAXES	-	-					-	
TRADE PAYABLES - THIRD PARTIES	-	3,877,020					3,877,020	
TRADE PAYABLES - INTERCOMPANY	-	-					-	
TRANSFERS OUT - THIRD PARTIES	-	-		825,059			366,585,977	
TRANSFERS OUT - NONFILING ENTITIES	-	-					601	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	-	-					677,198,413	
MISCELLANEOUS	-	-				(518,039)	(473,291)	
TOTAL DISBURSEMENTS	-	3,877,020		825,059	-	(518,039)	1,047,188,720	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	(420,743)		(308,295)	159,516	518,039	111,022,383	-
CASH - END OF QUARTER	\$ -	\$ 460,627	\$ -	\$ 516,765	\$ 176,519	\$ 5,096,237	\$ 805,412,647	\$ -

Note #1

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Remedium Group, Inc.

Schedule of Cash Receipts and Disbursements

MOR-1

June 2012

	JP Morgan Chase Depository/Wire 323883842	JP Morgan Chase Disbursement 601831985	Other	CURRENT MONTH	
				ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ (48,266)	\$ -	\$ (48,266)	\$ -
RECEIPTS					
ACCOUNTS RECEIVABLE - THIRD PARTIES				-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY				-	-
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI				-	-
DIP BORROWINGS				-	-
TRANSFERS IN - THIRD PARTIES	11,262			11,262	
TRANSFERS IN - NONFILING ENTITIES				-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		1,293,715		1,293,715	
TOTAL RECEIPTS	11,262	1,293,715	-	1,304,977	-
DISBURSEMENTS					
PAYROLL				-	-
PAYROLL TAXES				-	-
TRADE PAYABLES - THIRD PARTIES				-	-
TRADE PAYABLES - INTERCOMPANY				-	-
ACCOUNT SECURITIZATION				-	-
PAYMENTS AS SERVICER FOR GRPI				-	-
TRANSFERS OUT - THIRD PARTIES		1,273,876		1,273,876	
TRANSFERS OUT - NONFILING ENTITIES				-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	11,262			11,262	
MISCELLANEOUS				-	-
TOTAL DISBURSEMENTS	11,262	1,273,876	-	1,285,137	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	19,839	-	19,839	
CASH - END OF QUARTER	\$ -	\$ (28,427)	\$ -	\$ (28,427)	\$ -

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-1 June 2012			
	JP Morgan Chase Pass Through 323881963	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	-	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
DIP BORROWINGS		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	1,293,715	1,293,715	
TOTAL RECEIPTS	1,293,715	1,293,715	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
DIP PRINCIPAL REPAYMENTS		-	
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	1,293,715	1,293,715	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	1,293,715	1,293,715	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

Darex Puerto Rico, Inc.

Schedule of Cash Receipts and Disbursements

MOR-1

June 2012

	Citibank Operating Acct 300153011	Petty Cash	Other	Cash-in-Transit	CURRENT MONTH	
					ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 976,767	\$ -	\$ -	\$ -	\$ 976,767	\$ -
RECEIPTS						
ACCOUNTS RECEIVABLE - THIRD PARTIES	971,442	No Activity	No Activity	No Activity	971,442	
ACCOUNTS RECEIVABLE - INTERCOMPANY					-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI					-	
TRANSFERS IN - THIRD PARTIES					-	
TRANSFERS IN - NONFILING ENTITIES					-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	442,719				442,719	
TOTAL RECEIPTS	1,414,161	-	-	-	1,414,161	-
DISBURSEMENTS						
PAYROLL	5,816				5,816	
PAYROLL TAXES	1,470				1,470	
TRADE PAYABLES - THIRD PARTIES	609,227				609,227	
TRADE PAYABLES - INTERCOMPANY					-	
ACCOUNT SECURITIZATION					-	
PAYMENTS AS SERVICER FOR GRPI					-	
TRANSFERS OUT - THIRD PARTIES					-	
TRANSFERS OUT - NONFILING ENTITIES					-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	442,719				442,719	
MISCELLANEOUS					-	
TOTAL DISBURSEMENTS	1,059,232	-	-	-	1,059,232	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	354,930	-	-	-	354,930	-
CASH - END OF QUARTER	\$ 1,331,697	\$ -	\$ -	\$ -	\$ 1,331,697	\$ -

Kootenai Development Company Schedule of Cash Receipts and Disbursements MOR-1 June 2012			
	First National Bank of Montana 1049097	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 81,298	81,298	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES	20,761	20,761	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	20,761	20,761	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(20,761)	(20,761)	-
CASH - END OF QUARTER	\$ 60,538	\$ 60,538	\$ -

Gloucester New Communities Company, Inc.			
Schedule of Cash Receipts and Disbursements			
MOR-1			
June 2012			
	Cash On Hand	CURRENT QUARTER	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ 500	500	\$ -
RECEIPTS			
	No Activity		
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		-	
TOTAL RECEIPTS	-	-	-
DISBURSEMENTS			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
ACCOUNT SECURITIZATION		-	
PAYMENTS AS SERVICER FOR GRPI		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		-	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	-	-	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)			
CASH - END OF QUARTER	\$ 500	\$ 500	\$ -